EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
1/31/2017	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,712,958.50	28.46	29% +/- 10%	29	11,935,458.49	-0.54	222,499.99	19	39
1/31/2017	AY2L	AK Mental Hlth Trust Reserve	Cash	3,953,237.03	9.61	10% +/- 4%	10	4,115,675.34	-0.39	162,438.31	6	14
1/31/2017	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	17,455,706.68	42.41	40% +/- 9%	40	16,462,701.37	2.41	-993,005.31	31	49
1/31/2017	AY2L	AK Mental Hlth Trust Reserve	International Equity	8,034,851.21	19.52	21% +/- 5%	21	8,642,918.22	-1.48	608,067.01	16	26
1/31/2017	AY2L	AK Mental Hlth Trust Reserve	Total	41,156,753.42	100		100	41,156,753.42	0	0		